

3860 Department of Water Resources

The Department of Water Resources protects, conserves, develops, and manages California's water. The Department evaluates existing water resources, forecasts future water needs and explores future potential solutions to meet ever-growing needs for personal use, irrigation, industry, recreation, power generation, and fish and wildlife. The Department also works to prevent and minimize flood damage, ensure the safety of dams, and educate the public about the importance of water and its efficient use.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the Department of Water Resources' Capital Outlay Program, see "Infrastructure Overview."

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10	Continuing Formulation of the California Water Plan	311.1	331.2	336.5	\$101,563	\$423,830	\$589,236
20	Implementation of the State Water Resources Development System	1,791.8	2,040.6	2,012.2	865,234	1,256,273	1,678,515
30	Public Safety and Prevention of Damage	531.9	497.8	490.0	331,604	1,171,388	259,248
35	Central Valley Flood Protection Board	27.0	34.3	34.5	4,922	13,792	13,795
40	Services	10.7	16.9	22.1	2,192	7,500	7,511
45	California Energy Resources Scheduling	25.5	27.9	23.0	937,775	988,555	956,368
50.01	Management and Administration	534.7	547.0	550.4	83,017	88,016	88,704
50.02	Distributed Management and Administration	-	-	-	-83,017	-88,016	-88,704
99	Loan Repayment Program	-	-	-	-2,621	-1,493	-1,405
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		3,232.7	3,495.7	3,468.7	\$2,240,669	\$3,859,845	\$3,503,268
FUNDING					2012-13*	2013-14*	2014-15*
0001	General Fund				\$91,596	\$100,241	\$100,947
0115	Air Pollution Control Fund				294	-	-
0140	California Environmental License Plate Fund				602	542	921
0445	Feasibility Projects Subaccount				-	86	-
0465	Energy Resources Programs Account				2,302	2,624	2,641
0502	California Water Resources Development Bond Fund				578,130	1,125,174	1,555,416
0506	Central Valley Water Project Construction Fund				-202	-227	-136
0507	Central Valley Water Project Revenue Fund				298,692	127,053	116,807
0544	Sacramento Valley Water Management and Habitat Protection Subaccount				-	26	26
0793	California Safe Drinking Water Fund of 1988				105	2,547	2,424
0890	Federal Trust Fund				5,146	11,370	12,840
0940	Bosco-Keene Renewable Resources Investment Fund				-	20	-
0995	Reimbursements				15,810	41,483	38,315
3057	Dam Safety Fund				11,184	11,854	12,005
3100	Department of Water Resources Electric Power Fund				937,775	988,555	956,368
3210	Davis-Dolwig Account, California Water Resources Development Bond Fund				10,000	10,000	10,000
3228	Greenhouse Gas Reduction Fund				-	-	10,000
3237	Cost of Implementation Account, Air Pollution Control Fund				-	330	330
6001	Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund				668	1,027	358
6005	Flood Protection Corridor Subaccount				-	100	100
6007	Urban Stream Restoration Subaccount				45	2,222	45
6010	Yuba Feather Flood Protection Subaccount				2,332	3,978	400
6023	Water Conservation Account				74	3,937	198
6025	Conjunctive Use Subaccount				5	50	50
6026	Bay-Delta Multipurpose Water Management Subaccount				198	15,413	4,346

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

FUNDING	2012-13*	2013-14*	2014-15*
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	10,000	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	7,631	36,781	10,669
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	52,715	393,038	553,919
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	<u>225,567</u>	<u>971,621</u>	<u>114,279</u>
TOTALS, EXPENDITURES, ALL FUNDS	\$2,240,669	\$3,859,845	\$3,503,268

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Water Code, Division 1, Chapter 2, Article 1

10-CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN

Water Code Sections 10004-10013, 10540-10541

20-IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM

Water Code Sections 11100-12017, 12899-12899.11, 12930-12944

30-PUBLIC SAFETY AND PREVENTION OF DAMAGE

Water Code Sections 6000-6470, 8350-8371, 8400-8415, 8590-8742, 12300-12318, 12570-12751, 12800-12875, 12878-12878.45, 12980-12995

35-CENTRAL VALLEY FLOOD PROTECTION BOARD

Government Code Section 11564 and Water Code Sections 8521 and 8550

40-SERVICES

Water Code Sections 225-238

45-CALIFORNIA ENERGY RESOURCES SCHEDULING

Water Code Sections 80000-80270

MAJOR PROGRAM CHANGES

- Cap and Trade/Water Action Plan - Water-Energy Efficiency: \$20 million for the Department of Water Resources for water efficiency projects that also result in energy savings. Of this amount, \$10 million will be available to provide additional funding for grants that support water use efficiency projects, such as leak loss detection and repair projects that have a demonstrated ability to reduce GHG emissions, with additional consideration given to projects that help address critical water supply needs of disadvantaged communities.

DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$1,427	\$16,742	-	\$1,457	\$17,118	-
• Retirement Rate Adjustment	186	1,407	-	186	1,407	-
• One-Time Cost Reductions	-	-	-	-	-347,861	-
• Carryover/Reappropriation	-	926,532	-	-	3,000	-
• Miscellaneous Adjustments	1,202	297,552	-	-1,036	647,987	-
Totals, Other Workload Budget Adjustments	\$2,815	\$1,242,233	-	\$607	\$321,651	-
Totals, Workload Budget Adjustments	\$2,815	\$1,242,233	-	\$607	\$321,651	-
Policy Adjustments						

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Water Action Plan - California Statewide Groundwater Elevation Monitoring Program	\$-	\$-	-	\$2,914	\$-	-
• Water Action Plan: Integrated Regional Water Management Grants	-	-	-	-	472,500	-
• Water Action Plan: FloodSAFE	-	-	-	-	38,000	-
• Cap and Trade\Water Action Plan	-	-	-	-	10,000	-
• Proposition 50/84: Water Use Efficiency Program	-	-	-	-	1,470	-
• Implementation of the Delta Plan	-	-	-	-	120	1.0
• Expand Safety System	-	-	-	-	3,428	23.0
• Proposition 84: Agricultural Drainage Water in the San Joaquin River	-	-	-	-	36,741	-
• Delta Water Quality Improvement Program	-	-	-	-	250	-
• Climate Change in Multi-Benefit Planning and Feasibility Study	-	-	-	-	408	-
• Transfer Remaining CERES Contracted Services	-	-	-	-	380	3.0
Totals, Policy Adjustments	\$-	\$-	-	\$2,914	\$563,297	27.0
Totals, Budget Adjustments	\$2,815	\$1,242,233	-	\$3,521	\$884,948	27.0

PROGRAM DESCRIPTIONS**10 - CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN**

The California Water Plan is the state's strategic plan for the efficient use, management and development of the state's water resources. The Plan is updated every five years and provides a framework for water managers, legislators, and the public to consider options and make decisions regarding California's water future. The Plan evaluates current and future water conditions, challenges and opportunities. It presents basic data and information on California's water resources including water supply evaluations and assessments of existing and future agricultural, urban, and environmental water uses. The Plan identifies and evaluates multiple future scenarios and nearly 30 resource management strategies such as conservation, recycling, desalination, transfers, storage, conveyance, quality, watershed management, ecosystem restoration, and urban land use management to help meet future demands in light of uncertainties and unexpected catastrophic events. This program also identifies ways for the state to: (1) help local agencies and governments prepare integrated regional water management plans on a watershed basis and diversify their regional water portfolios to ensure sustainable water uses, reliable water supplies, better water quality, environmental stewardship, efficient urban development, protection of agriculture, and a strong economy, (2) help cities, counties and local agencies prepare a Water Element for their General Plans, Urban Water Management Plans and Agricultural Water Management Plans, and (3) help local agencies and governments improve coordination between water and land use planning.

20 - IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM

The State Water Project is a water storage and delivery system that consists of 34 storage facilities, reservoirs and lakes, 20 pumping plants, 4 pumping-generating plants, 5 hydroelectric power plants, and over 700 miles of channels, canals and pipelines. The Project provides water to over 25 million Californians and 750,000 acres of irrigated farmland.

The Department plans, designs, constructs, operates, maintains, and manages State Water Project facilities which provide State Water Project water supply to a network of physical facilities located from Plumas County to the Mexican Border.

The Delta Habitat Conservation and Conveyance Program is charged with improving the Delta ecosystem and ensuring water supply reliability in a safe, timely, and cost effective manner. This includes development of the Bay Delta Conservation Plan, project specific conservation measures, and the Environmental Impact Report and Environmental Impact Statement.

30 - PUBLIC SAFETY AND PREVENTION OF DAMAGE

This program protects life and property from damage by floods, ensures proper construction and maintenance of jurisdictional dams and levees, and provides loans for the construction. Activities include assessing the state and regional investment needs to reduce risk, preventive floodplain management to discourage unwise use of areas subject to flooding, protection of floodplains, issuance of flood warnings, operation of flood control facilities, coordination and supervision of flood fight activities, and annual levee and flood channel maintenance and inspection in cooperation with other local, state, and federal partner agencies. This program also buys land, easements, and rights-of-way for federal flood control projects and supervises the design and construction of new dams and periodic inspection and reevaluation of all existing jurisdictional dams for proper operation and maintenance. Fiscal oversight and coordination activities associated with the Disaster Preparedness and Flood Prevention Bond Act of 2006 are administered under this program. The program also reviews federal dam projects in coordination with federal and other state agencies with regard to dam safety.

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

35 - CENTRAL VALLEY FLOOD PROTECTION BOARD

The Central Valley Flood Protection Board's mission is to control flooding along the Sacramento and San Joaquin Rivers and their tributaries in cooperation with the United States Army Corps of Engineers to provide public safety through flood protection in the Central Valley. The Board cooperates with various agencies of the federal, State and local governments in establishing, planning, constructing, operating, and maintaining flood control works. The Board also maintains the integrity of the existing flood control system and designated floodways through its regulatory authority by issuing permits for encroachments that comply with Board standards.

40 - SERVICES

This program provides technical support within the Department and expertise in the fields of water resources planning, development and management; watermaster services; scientific analyses performed by DWR's chemical laboratory; information technology; and mapping, surveying and engineering services for other agencies.

45 - CALIFORNIA ENERGY RESOURCES SCHEDULING

For a limited period of time, this program purchased electric power on behalf of the state's investor-owned utilities. Beginning January 1, 2003, the utility companies resumed responsibility for purchasing power from the spot market. The utilities, however, continue to receive power from the Department's long-term energy contracts with energy suppliers, under which the Department retains legal and financial responsibility. Additionally, the Department retains the legal and financial responsibility for administering \$7.128 billion in revenue bonds issued to repay the General Fund for money borrowed for power purchases during the energy crisis and funding of reserve accounts necessary to maintain an investment grade credit rating associated with the revenue bonds.

DETAILED EXPENDITURES BY PROGRAM

	2012-13*	2013-14*	2014-15*
PROGRAM REQUIREMENTS			
10 CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN			
State Operations:			
0001 General Fund	\$11,681	\$12,964	\$15,888
0115 Air Pollution Control Fund	294	-	-
0140 California Environmental License Plate Fund	307	542	921
0445 Feasibility Projects Subaccount	-	86	-
0465 Energy Resources Programs Account	2,302	2,624	2,641
0502 California Water Resources Development Bond Fund	25,873	11,334	9,083
0544 Sacramento Valley Water Management and Habitat Protection Subaccount	-	26	26
0890 Federal Trust Fund	719	3,492	4,982
0940 Bosco-Keene Renewable Resources Investment Fund	-	20	-
0995 Reimbursements	11,052	17,637	13,645
3228 Greenhouse Gas Reduction Fund	-	-	1,000
3237 Cost of Implementation Account, Air Pollution Control Fund	-	330	330
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund	668	1,027	358
6007 Urban Stream Restoration Subaccount	45	45	45
6023 Water Conservation Account	74	197	198
6025 Conjunctive Use Subaccount	5	50	50
6026 Bay-Delta Multipurpose Water Management Subaccount	198	15,413	4,346
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	6,635	11,262	4,849
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	13,494	36,974	10,303
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	1,761	6,928	1,281
Totals, State Operations	\$75,108	\$120,951	\$69,946

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	2012-13*	2013-14*	2014-15*
Local Assistance:			
0995 Reimbursements	-	-	790
3228 Greenhouse Gas Reduction Fund	-	-	9,000
6007 Urban Stream Restoration Subaccount	-	2,177	-
6023 Water Conservation Account	-	3,740	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	10,000	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	15,075	400
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	16,749	178,565	509,100
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	9,706	93,322	-
Totals, Local Assistance	\$26,455	\$302,879	\$519,290
20 IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM			
State Operations:			
0140 California Environmental License Plate Fund	\$295	\$-	\$-
0502 California Water Resources Development Bond Fund	554,676	1,115,106	1,547,602
0507 Central Valley Water Project Revenue Fund	298,692	127,053	116,807
0890 Federal Trust Fund	1,571	3,728	3,720
0995 Reimbursements	-	386	386
3210 Davis-Dolwig Account, California Water Resources Development Bond Fund	10,000	10,000	10,000
Totals, State Operations	\$865,234	\$1,256,273	\$1,678,515
30 PUBLIC SAFETY AND PREVENTION OF DAMAGE			
State Operations:			
0001 General Fund	\$75,914	\$83,091	\$80,870
0793 California Safe Drinking Water Fund of 1988	105	232	109
0890 Federal Trust Fund	2,768	3,189	3,178
0995 Reimbursements	2,654	8,921	8,943
3057 Dam Safety Fund	11,184	11,854	12,005
6005 Flood Protection Corridor Subaccount	-	100	100
6010 Yuba Feather Flood Protection Subaccount	200	407	400
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	171	444	420
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	12,569	63,284	34,516
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	52,531	423,022	48,392
Totals, State Operations	\$158,096	\$594,544	\$188,933
Local Assistance:			
0793 California Safe Drinking Water Fund of 1988	\$-	\$2,315	\$2,315
6005 Flood Protection Corridor Subaccount	-	-	-
6010 Yuba Feather Flood Protection Subaccount	2,132	3,571	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	825	10,000	5,000
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	9,903	114,215	-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

		2012-13*	2013-14*	2014-15*
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	160,648	446,743	63,000
	Totals, Local Assistance	\$173,508	\$576,844	\$70,315
35	CENTRAL VALLEY FLOOD PROTECTION BOARD			
	State Operations:			
0001	General Fund	\$4,001	\$4,186	\$4,189
0995	Reimbursements	-	8,000	8,000
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	921	1,606	1,606
	Totals, State Operations	\$4,922	\$13,792	\$13,795
40	SERVICES			
	State Operations:			
0890	Federal Trust Fund	\$88	\$961	\$960
0995	Reimbursements	2,104	6,539	6,551
	Totals, State Operations	\$2,192	\$7,500	\$7,511
45	CALIFORNIA ENERGY RESOURCES SCHEDULING			
	State Operations:			
3100	Department of Water Resources Electric Power Fund	\$17,361	\$24,310	\$23,235
	Totals, State Operations	\$17,361	\$24,310	\$23,235
	Unclassified:			
3100	Department of Water Resources Electric Power Fund	\$920,414	\$964,245	\$933,133
	Totals, Unclassified	\$920,414	\$964,245	\$933,133
99	LOAN REPAYMENT PROGRAM			
	Local Assistance:			
0502	California Water Resources Development Bond Fund	-\$2,419	-\$1,266	-\$1,269
0506	Central Valley Water Project Construction Fund	-202	-227	-136
	Totals, Local Assistance	-\$2,621	-\$1,493	-\$1,405
	TOTALS, EXPENDITURES			
	State Operations	1,122,913	2,017,370	1,981,935
	Local Assistance	197,342	878,230	588,200
	Unclassified	920,414	964,245	933,133
	Totals, Expenditures	\$2,240,669	\$3,859,845	\$3,503,268

EXPENDITURES BY CATEGORY

	1 State Operations					
	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3,232.7	3,495.7	3,441.7	\$246,677	\$287,901	\$289,323
Salary Adjustments	-	-	27.0	-	14,228	16,478
Net Totals, Salaries and Wages	3,232.7	3,495.7	3,468.7	\$246,677	\$302,129	\$305,801
Staff Benefits	-	-	-	96,579	96,490	112,246
Totals, Personal Services	3,232.7	3,495.7	3,468.7	\$343,256	\$398,619	\$418,047
OPERATING EXPENSES AND EQUIPMENT				\$779,657	\$1,618,751	\$1,563,888
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,122,913	\$2,017,370	\$1,981,935

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued**2 Local Assistance**

	Expenditures		
	2012-13*	2013-14*	2014-15*
Grants and Subventions	<u>\$197,342</u>	<u>\$878,230</u>	<u>\$588,200</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$197,342	\$878,230	\$588,200

4 Unclassified

	Expenditures		
	2012-13*	2013-14*	2014-15*
Department of Water Resources Electric Power Fund	<u>\$920,414</u>	<u>\$964,245</u>	<u>\$933,133</u>
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$920,414	\$964,245	\$933,133

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**1 STATE OPERATIONS****2012-13* 2013-14* 2014-15*****0001 General Fund**

APPROPRIATIONS

001 Budget Act appropriation	\$49,519	\$50,353	\$54,910
Allocation for employee compensation	183	1,428	-
Adjustment per Section 3.60	564	186	-
Adjustment per Section 3.90	-1,417	-	-
Adjustment per Section 15.25	-1	-	-
Transfer from Item 3860-003-0001 per Provision 3	1,000	-	-
002 Budget Act appropriation	47,709	46,073	45,037
Revised expenditure authority per Provision 2	-	1,201	-
003 Budget Act appropriation	1,000	1,000	1,000
Transfer to Item 3860-001-0001 per Provision 3	-1,000	-	-
Prior year balances available:			
Item 3860-001-0001, Budget Act of 2011	<u>0</u>	<u>-</u>	<u>-</u>

Totals Available**\$97,557 \$100,241 \$100,947**

Unexpended balance, estimated savings

-5,961 - -**TOTALS, EXPENDITURES****\$91,596 \$100,241 \$100,947****0115 Air Pollution Control Fund**

APPROPRIATIONS

001 Budget Act appropriation	\$316	\$-	\$-
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	5	-	-
Adjustment per Section 3.90	-12	-	-
Totals Available	\$311	\$-	\$-

Unexpended balance, estimated savings

-17 - -**TOTALS, EXPENDITURES****\$294 \$- \$-****0140 California Environmental License Plate Fund**

APPROPRIATIONS

001 Budget Act appropriation	\$621	\$533	\$921
Allocation for employee compensation	1	6	-
Adjustment per Section 3.60	5	3	-
Adjustment per Section 3.90	-12	-	-
Totals Available	\$615	\$542	\$921

Unexpended balance, estimated savings

-13 - -**TOTALS, EXPENDITURES****\$602 \$542 \$921****0445 Feasibility Projects Subaccount**

APPROPRIATIONS

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
001 Budget Act appropriation	\$-	\$86	\$-
TOTALS, EXPENDITURES	\$-	\$86	\$-
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,533	\$2,589	\$2,641
Allocation for employee compensation	9	24	-
Adjustment per Section 3.60	28	11	-
Adjustment per Section 3.90	-71	-	-
Totals Available	\$2,499	\$2,624	\$2,641
Unexpended balance, estimated savings	-197	-	-
TOTALS, EXPENDITURES	\$2,302	\$2,624	\$2,641
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
Water Code Sections 12937(b) and 12938	\$580,549	\$1,126,440	\$1,556,685
TOTALS, EXPENDITURES	\$580,549	\$1,126,440	\$1,556,685
0507 Central Valley Water Project Revenue Fund			
APPROPRIATIONS			
Water Code Section 11821	\$298,692	\$127,053	\$116,807
TOTALS, EXPENDITURES	\$298,692	\$127,053	\$116,807
0544 Sacramento Valley Water Management and Habitat Protection Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$26	\$26	\$26
Totals Available	\$26	\$26	\$26
Unexpended balance, estimated savings	-26	-	-
TOTALS, EXPENDITURES	\$-	\$26	\$26
0793 California Safe Drinking Water Fund of 1988			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$232	\$109
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	1	-
Adjustment to reflect department's share of statewide bond allocation	-	-2	-
Water Code Section 14012	105	-	-
TOTALS, EXPENDITURES	\$105	\$232	\$109
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,258	\$11,293	\$12,840
Allocation for employee compensation	21	58	-
Adjustment per Section 3.60	63	19	-
Adjustment per Section 3.90	-158	-	-
Budget Adjustment	-6,038	-	-
TOTALS, EXPENDITURES	\$5,146	\$11,370	\$12,840
0940 Bosco-Keene Renewable Resources Investment Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapter 954, Statutes of 1986	\$20	\$20	\$-
Totals Available	\$20	\$20	\$-
Balance available in subsequent years	-20	-	-
TOTALS, EXPENDITURES	\$-	\$20	\$-
0995 Reimbursements			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Reimbursements	\$15,810	\$41,483	\$37,525
3057 Dam Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,379	\$11,639	\$12,005
Allocation for employee compensation	38	168	-
Adjustment per Section 3.60	153	47	-
Adjustment per Section 3.90	-385	-	-
Totals Available	\$11,185	\$11,854	\$12,005
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$11,184	\$11,854	\$12,005
3100 Department of Water Resources Electric Power Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$25,464	\$24,175	\$23,235
Allocation for employee compensation	32	106	-
Adjustment per Section 3.60	119	29	-
Adjustment per Section 3.90	-299	-	-
Totals Available	\$25,316	\$24,310	\$23,235
Unexpended balance, estimated savings	-7,955	-	-
TOTALS, EXPENDITURES	\$17,361	\$24,310	\$23,235
3210 Davis-Dolwig Account, California Water Resources Development Bond Fund			
APPROPRIATIONS			
Water Code Section 11913	\$10,000	\$10,000	\$10,000
TOTALS, EXPENDITURES	\$10,000	\$10,000	\$10,000
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$1,000
TOTALS, EXPENDITURES	\$-	\$-	\$1,000
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$324	\$330
Allocation for employee compensation	-	5	-
Adjustment per Section 3.60	-	1	-
TOTALS, EXPENDITURES	\$-	\$330	\$330
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,027	\$1,027	\$358
Allocation for employee compensation	-	1	-
Adjustment to reflect department's share of statewide bond allocation	-	-1	-
Totals Available	\$1,027	\$1,027	\$358
Unexpended balance, estimated savings	-359	-	-
TOTALS, EXPENDITURES	\$668	\$1,027	\$358
6005 Flood Protection Corridor Subaccount			
APPROPRIATIONS			
001 Budget Act Appropriation	\$-	\$100	\$100
Allocation for employee compensation	-	1	-
Adjustment to reflect department's share of statewide bond allocation	-	-1	-
TOTALS, EXPENDITURES	\$-	\$100	\$100
6007 Urban Stream Restoration Subaccount			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
001 Budget Act appropriation	\$45	\$45	\$45
TOTALS, EXPENDITURES	\$45	\$45	\$45
6010 Yuba Feather Flood Protection Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$407	\$407	\$400
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	-	2	-
Adjustment to reflect department's share of statewide bond allocation	-	-5	-
Totals Available	\$407	\$407	\$400
Unexpended balance, estimated savings	-207	-	-
TOTALS, EXPENDITURES	\$200	\$407	\$400
6023 Water Conservation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$198	\$198	\$198
Adjustment per Section 3.60	2	-	-
Adjustment per Section 3.90	-5	-	-
Adjustment to reflect department's share of statewide bond allocation	-2	-1	-
Totals Available	\$193	\$197	\$198
Unexpended balance, estimated savings	-119	-	-
TOTALS, EXPENDITURES	\$74	\$197	\$198
6025 Conjunctive Use Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$50	\$50	\$50
Adjustment per Section 3.60	1	-	-
Adjustment per Section 3.90	-2	-	-
Adjustment to reflect department's share of statewide bond allocation	-1	-	-
Totals Available	\$48	\$50	\$50
Unexpended balance, estimated savings	-43	-	-
TOTALS, EXPENDITURES	\$5	\$50	\$50
6026 Bay-Delta Multipurpose Water Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$550	\$4,346
Prior year balances available:			
Item 3860-001-6026, Budget Act of 2006, as reapp by Item 3860-490, BAs of 2007 and 2010, Item 3860-492, BA of 2008, and Item 3860-491, BA of 2012	13,850	13,739	-
Item 3860-001-6026, Budget Act of 2007, as reapprop by Item 3860-492, BAs of 2008 and 2009, Item 3860-490, BAs of 2010 and 2011, Item 3860-491, BA of 2013	1,211	1,124	-
Totals Available	\$15,061	\$15,413	\$4,346
Balance available in subsequent years	-14,863	-	-
TOTALS, EXPENDITURES	\$198	\$15,413	\$4,346
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,249	\$5,835	\$5,269
Allocation for employee compensation	23	69	-
Adjustment per Section 3.60	81	24	-
Adjustment per Section 3.90	-203	-	-
Adjustment to reflect department's share of statewide bond allocation	-103	-94	-
Prior year balances available:			
Item 3860-001-6031, Budget Act of 2007, as reapp by Item 3860-492, BA of 2008, Item 3860-491 BA of 2009 and 2012, and Item 3860-490 BA of 2010 and 2011	2,676	2,572	-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Item 3860-001-6031, Budget Act of 2010 as reappropriated by Item 3860-490, Budget Act of 2011 and Item 3860-491, Budget Act of 2013	15,611	3,300	-
Totals Available	\$41,334	\$11,706	\$5,269
Unexpended balance, estimated savings	-28,656	-	-
Balance available in subsequent years	-5,872	-	-
TOTALS, EXPENDITURES	\$6,806	\$11,706	\$5,269
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$16,449	\$15,047	\$12,319
Allocation for employee compensation	53	135	-
Adjustment per Section 3.60	179	48	-
Adjustment per Section 3.90	-450	-	-
Adjustment to reflect department's share of statewide bond allocation	-232	-183	-
Prior year balances available:			
Public Resources Code Section 75031	11,766	10,221	-
Public Resources Code Section 75032	36,956	32,474	32,500
Transfer pursuant to Public Resources Code Section 75032	-	4,400	-
Water Code Sec 83002(b)(3)-(6), as reapp by Item 3860-490, BA of 2010 & partially reverted by Item 3860-495, BA of 2010, reapp by Item 3860-491, BA of 2012	33,214	25,116	-
Chapter 718, Statutes of 2010	14,568	13,000	-
Totals Available	\$112,503	\$100,258	\$44,819
Unexpended balance, estimated savings	-5,628	-	-
Balance available in subsequent years	-80,811	-	-
TOTALS, EXPENDITURES	\$26,064	\$100,258	\$44,819
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$148,784	\$184,383	\$51,279
Allocation for employee compensation	110	289	-
Adjustment per Section 3.60	385	103	-
Adjustment per Section 3.90	-967	-	-
Adjustment per Section 15.25	-1	-	-
Adjustment to reflect department's share of statewide bond allocation	-495	-391	-
Prior year balances available:			
Item 3860-001-6052, Budget Act of 2007 as reappropriated by Item 3860-492, BA of 2009, Item 3860-490, BA of 2011, and Item 3860-491, BA of 2013	11,123	3,000	-
Item 3860-001-6052, Budget Act of 2009, as reappropriated by Item 3860-490, Budget Act of 2010, and Item 3860-491, Budget Act of 2012	20,848	21,259	-
Item 3860-001-6052, Budget Act of 2010 as reappropriated by Item 3860-490, BA of 2011 and Item 3860-491, BA of 2013	13,129	4,418	-
Item 3860-001-6052, Budget Act of 2011, as reappropriated by Item 3860-491, Budget Act of 2012	30,193	32,825	-
Item 3860-001-6052, Budget Act of 2012, as reappropriated by Item 3860-491, Budget Act of 2013	-	102,828	-
Water Code Section 83002(a), as reapprop by Item 3860-490, Budget Act of 2010, & by 3860-491, BA of 2012, reverted by 3860-496, BA of 2012	75,284	72,926	-
Chapter 718, Statutes of 2010	23,181	21,416	-
Totals Available	\$321,574	\$443,056	\$51,279
Unexpended balance, estimated savings	-7,690	-11,500	-
Balance available in subsequent years	-258,672	-	-
TOTALS, EXPENDITURES	\$55,212	\$431,556	\$51,279

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,122,913	\$2,017,370	\$1,981,935
2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938)	-2,419	-1,266	-1,269
NET TOTALS, EXPENDITURES	\$-2,419	\$-1,266	\$-1,269
0506 Central Valley Water Project Construction Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938)	-202	-227	-136
NET TOTALS, EXPENDITURES	\$-202	\$-227	\$-136
0744 1986 Water Conservation and Water Quality Bond Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,600	\$-	\$-
Totals Available	\$1,600	\$-	\$-
Unexpended balance, estimated savings	-1,600	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0790 1988 Water Conservation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,974	\$-	\$-
Totals Available	\$8,974	\$-	\$-
Unexpended balance, estimated savings	-8,974	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0793 California Safe Drinking Water Fund of 1988			
APPROPRIATIONS			
Water Code Section 14012	\$-	\$2,315	\$2,315
TOTALS, EXPENDITURES	\$-	\$2,315	\$2,315
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$-	\$-	\$790
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$9,000
TOTALS, EXPENDITURES	\$-	\$-	\$9,000
6005 Flood Protection Corridor Subaccount			
APPROPRIATIONS			
Prior year balances available:			
Item 3860-101-6005, Budget Act of 2010, as reappropriated by Item 3860-490, Budget Act of 2011	\$1,029	\$-	\$-
Totals Available	\$1,029	\$-	\$-
Unexpended balance, estimated savings	-1,029	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
6007 Urban Stream Restoration Subaccount			
APPROPRIATIONS			
Prior year balances available:			
Item 3860-101-6007, Budget Act of 2009, as reappropriated by Item 3860-490, Budget Act of 2011 and Item 3860-491, Budget Act of 2013	\$2,177	\$2,177	\$-
Totals Available	\$2,177	\$2,177	\$-
Balance available in subsequent years	-2,177	-	-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
TOTALS, EXPENDITURES	\$-	\$2,177	\$-
6010 Yuba Feather Flood Protection Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,420	\$-	\$-
Prior year balances available:			
Item 3860-101-6010, Budget Act of 2010, as reappropriated by Item 3860-490, Budget Act of 2011, & by Item 3860-491, Budget Act of 2012	1,976	-	-
Item 3860-101-6010, Budget Act of 2011 as reappropriated by Item 3860-491, Budget Act of 2012	1,307	1,151	-
Item 3860-101-6010, Budget Act of 2012 as reappropriated by Item 3860-491, Budget Act of 2013	-	2,420	-
Totals Available	\$5,703	\$3,571	\$-
Balance available in subsequent years	-3,571	-	-
TOTALS, EXPENDITURES	\$2,132	\$3,571	\$-
6023 Water Conservation Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,740	\$-	\$-
Prior year balances available:			
Item 3860-101-6023, Budget Act of 2012 as reappropriated by Item 3860-491, Budget Act of 2013	-	3,740	-
Totals Available	\$3,740	\$3,740	\$-
Balance available in subsequent years	-3,740	-	-
TOTALS, EXPENDITURES	\$-	\$3,740	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$10,000	0
TOTALS, EXPENDITURES	\$-	\$10,000	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	\$9,505	\$15,570	\$5,400
Prior year balances available:			
Item 3860-101-6031, Budget Act of 2009, as reappropriated by Item 3860-490, Budget Act of 2010 and 2011	6,551	-	-
Item 3860-101-6031, Budget Act of 2011	5,000	-	-
Item 3860-101-6031, Budget Act of 2012 as reappropriated by Item 3860-491, Budget Act of 2013	-	9,505	-
Totals Available	\$21,056	\$25,075	\$5,400
Unexpended balance, estimated savings	-10,726	-	-
Balance available in subsequent years	-9,505	-	-
TOTALS, EXPENDITURES	\$825	\$25,075	\$5,400
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$249	\$-	\$509,100
Prior year balances available:			
Item 3860-101-6051, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Act of 2009, and Item 3860-490, Budget Act of 2011	48,879	-	-
Item 3860-101-6051, Budget Act of 2009, as reappropriated by Item 3860-490, Budget Act of 2010, and Item 3860-491, Budget Act of 2012	3,900	3,900	-
Item 3860-101-6051, Budget Act of 2010, as reappr by Item 3860-490, BA of 2011, Item 3860-491, BA of 2013, and partially reverted by Item 3860-495, BA of 2012	9,706	6,098	-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
Item 3860-101-6051, Budget Act of 2012	-	29	-
Public Resources Code Section 75032	122,479	122,479	33,830
Transfer pursuant to Public Resources Code Section 75032	-	-5,204	-
Temporary adjustment record for carry over of 3860-602-6051	-	-	-32,500
Water Code Section 83002(b) 3-5 and 7, as reappropriated by Item 3860-490, Budget Act of 2010, & by Item 3860-491, Budget Act of 2012	57,362	41,360	-
Chapter 718, Statutes of 2010, as reappropriated by Item 3860-491, BA of 2013	<u>158,908</u>	<u>157,948</u>	<u>-</u>
Totals Available	\$401,483	\$326,610	\$510,430
Unexpended balance, estimated savings	-43,018	-	-
Balance available in subsequent years	<u>-331,814</u>	<u>-33,830</u>	<u>-1,330</u>
TOTALS, EXPENDITURES	\$26,651	\$292,780	\$509,100
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$274,957	\$217,100	\$63,000
Prior year balances available:			
Item 3860-101-6052, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Act of 2009 and Item 3860-490, Budget Act of 2011	38,000	-	-
Item 3860-101-6052, Budget Act of 2010, as reappropriated by Item 3860-490, Budget Act of 2011 and by Item 3860-491, Budget Act of 2013	79,600	1,100	-
Item 3860-101-6052, Budget Act of 2011, as reappropriated by Item 3860-491, Budget Act of 2012	12,000	9,185	-
Item 3860-101-6052, Budget Act of 2012, as reappropriated by Item 3860-491, Budget Act of 2013	-	201,823	-
Chapter 718, Statutes of 2010, as reappropriated by Item 3860-491, Budget Act of 2013	<u>138,258</u>	<u>125,857</u>	<u>-</u>
Totals Available	\$542,815	\$555,065	\$63,000
Unexpended balance, estimated savings	-34,495	-15,000	-
Balance available in subsequent years	<u>-337,965</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$170,355	\$540,065	\$63,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$197,342	\$878,230	\$588,200
4 UNCLASSIFIED	2012-13*	2013-14*	2014-15*
3100 Department of Water Resources Electric Power Fund			
APPROPRIATIONS			
Water Code Section 80200 (Power Purchases)	\$49,233	\$39,704	\$28,801
Interest expense on Revenue Bonds	297,641	313,986	286,212
Payment of Principal on Revenue Bonds	<u>573,540</u>	<u>610,555</u>	<u>618,120</u>
TOTALS, EXPENDITURES	\$920,414	\$964,245	\$933,133
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$920,414	\$964,245	\$933,133
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)	\$2,240,669	\$3,859,845	\$3,503,268

FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
0144 California Water Fund ^s			
BEGINNING BALANCE	\$39	\$37	\$37
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$37</u>	<u>\$37</u>	<u>\$37</u>
FUND BALANCE	\$37	\$37	\$37
Reserve for economic uncertainties	37	37	37

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	2012-13*	2013-14*	2014-15*
0244 Environmental Water Fund ^s			
BEGINNING BALANCE	\$79	\$77	\$77
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$77</u>	<u>\$77</u>	<u>\$77</u>
FUND BALANCE	\$77	\$77	\$77
Reserve for economic uncertainties	77	77	77
3057 Dam Safety Fund ^s			
BEGINNING BALANCE	\$1,495	\$1,264	\$1,209
Prior year adjustments	<u>128</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$1,623</u>	<u>\$1,264</u>	<u>\$1,209</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>10,887</u>	<u>11,852</u>	<u>11,838</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$10,887</u>	<u>\$11,852</u>	<u>\$11,838</u>
Total Resources	\$12,510	\$13,116	\$13,047
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	1	-
3860 Department of Water Resources (State Operations)	11,184	11,854	12,005
8880 Financial Information System for California (State Operations)	<u>56</u>	<u>52</u>	<u>10</u>
Total Expenditures and Expenditure Adjustments	<u>\$11,246</u>	<u>\$11,907</u>	<u>\$12,015</u>
FUND BALANCE	\$1,264	\$1,209	\$1,032
Reserve for economic uncertainties	1,264	1,209	1,032
3210 Davis-Dolwig Account, California Water Resources Development Bond Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0516 From Harbors and Watercraft Revolving Fund per Chapter 530, Statutes of 2012	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>
Total Resources	\$10,000	\$10,000	\$10,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3860 Department of Water Resources (State Operations)	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>
FUND BALANCE	-	-	-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	3,232.7	3,495.7	3,441.7	\$246,677	\$287,901	\$289,323
Salary Adjustments	-	-	-	-	14,228	14,341
Proposed New Positions:				Salary Range		
Executive:						
Supvng Engr	-	-	1.0	8,097-9,842	-	108
Assoc Safety Engr	-	-	2.0	6,898-8,378	-	183
Health & Safety Officer	-	-	1.0	4,622-5,576	-	61
Assoc Govtl Prog Analyst	-	-	1.0	4,400-5,388	-	59
Staff Services Analyst-Gen	-	-	1.0	2,817-4,446	-	44
Division of Environmental Services:						

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Asst Safety Engr	-	-	1.0	5,276-6,409	-	70
Division of Technology Services:						
Sr Programmer Analyst-Spec	-	-	2.0	5,571-7,109	-	152
Research Analyst II-Geographic Info Sys	-	-	1.0	4,619-5,616	-	61
Bay-Delta Office:						
Jr Safety Engr	-	-	1.0	4,608-5,334	-	60
Division of Flood Management:						
Assoc Safety Engr	-	-	1.0	6,898-8,378	-	92
Division of Integrated Regional Water Management:						
Assoc Safety Engr	-	-	1.0	6,898-8,378	-	92
Division of Safety of Dams:						
Assoc Safety Engr	-	-	1.0	6,898-8,378	-	92
Division of Operations & Maintenance:						
Assoc Safety Engr	-	-	2.0	6,898-8,378	-	183
Asst Safety Engr	-	-	7.0	5,276-6,409	-	491
Division of Engineering:						
Supvng Engr	-	-	1.0	8,097-9,842	-	108
Sr Engr	-	-	1.0	7,377-8,965	-	98
Assoc Safety Engr	-	-	2.0	6,898-8,378	-	183
Totals, Proposed New Positions	-	-	27.0	\$-	\$-	\$2,137
Total Adjustments	-	-	27.0	\$-	\$14,228	\$16,478
TOTALS, SALARIES AND WAGES	3,232.7	3,495.7	3,468.7	\$246,677	\$302,129	\$305,801

INFRASTRUCTURE OVERVIEW

The Department of Water Resources has two major infrastructure programs: the State Water Project and the flood control system in the Central Valley. The State Water Project is a water storage and delivery system that consists of 34 storage facilities, reservoirs, and lakes, 20 pumping plants, 4 pumping-generating plants, 5 hydroelectric power plants, and over 700 miles of channels, canals and pipelines. The Project provides water to 25 million Californians and 750,000 acres of irrigated farmland. The Project also provides recreational opportunities to approximately 6 million visitors annually at 15 separate reservoir-based facilities as well as public fishing access to the entire Aqueduct. Existing flood control infrastructure in the Central Valley consists of 1,595 miles of levees, 348,000 acres of channels and floodways, over 800,000 linear feet of bank protection, over 60 mitigation and environmental restoration sites, and 55 various flood control structures including dams, weirs, pumping plants, diversion structures, gate structures, and drop structures. In general, these facilities provide more flood protection in urbanized areas and less in agricultural areas.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2012-13*	2013-14*	2014-15*
01 CAPITAL OUTLAY				
Major Projects				
10.95 CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN		\$-	\$55,366	\$-
10.95.180 Franks Tract Pilot Project		-	27,000 ^{CWb}	-
10.95.200 Salton Sea Species Conservation Habitat Project		-	28,366 ^{Cr}	-
20.95 IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM		294,206 ^{Vn}	308,257 ^{CVbn}	250,888 ^{CVbn}
30.95 PUBLIC SAFETY AND PREVENTION OF DAMAGE		\$87,663	\$567,848	\$39,027
30.95.021 Feather River Early Implementation Project		339 ^{Cb}	58,557 ^{Cb}	-
30.95.022 Feather River Urban Risk Reduction Project		-	76,720 ^{Cb}	-
30.95.026 Land Acquisition for Mitigation Bank(s) to Support Delta Levee Repairs		-	1,094 ^{AWPCb}	-
30.95.027 Parcel Acquisition for Sutter Maintenance Yard		-	600 ^{Ab}	-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

State Building Program Expenditures		2012-13*	2013-14*	2014-15*
30.95.105	Marysville/Yuba Levee Reconstruction	3 ^{ACgr}	-	-
30.95.115	American River Flood Control Project Phase 1 - Common Elements	8,272 ^{ACbr}	1,405 ^{Cbr}	-
30.95.130	West Sacramento Project	60 ^{CSbr}	2,942 ^{Cbr}	-
30.95.135	West Sacramento Project (GRR)	134 ^{Sbr}	1,227 ^{Sbr}	130 ^{Sb}
30.95.140	Delta Flood Emergency Preparedness, Response, and Recovery Project	5,258 ^{Cb}	14,742 ^{Cb}	12,000 ^{Cb}
30.95.155	Mid-Valley Levee Reconstruction Project	140 ^{ACbr}	4,250 ^{Cbr}	-
30.95.160	West Sacramento Early Implementation Project	249 ^{ACb}	108,370 ^{ACb}	-
30.95.250	Yuba River Basin Project	50 ^{CSWbr}	1,043 ^{Sbr}	-
30.95.251	Marysville Ring Levee Reconstruction Project	230 ^{Cbr}	13,969 ^{Cbr}	-
30.95.260	South Sacramento County Streams	6,113 ^{ACWbr}	10,212 ^{ACWbr}	-
30.95.302	Sutter Basin Feasibility Study	248 ^{Sbr}	1,284 ^{Sbr}	80 ^{Sb}
30.95.305	Rock Creek-Keefer Slough Feasibility Study	3 ^{Sb}	401 ^{Sbr}	-
30.95.306	West Stanislaus Feasibility Study	56 ^{Sb}	705 ^{Sbr}	-
30.95.310	Lower Cache Creek, Yolo County, Woodland Area Project	-63 ^{Sb}	1,207 ^{Sbr}	817 ^{Sbr}
30.95.311	Folsom Dam Modifications Project	39,805 ^{ACbr}	61,073 ^{Cbr}	25,759 ^{Cbr}
30.95.314	Frazier Creek/Strathmore Creek Feasibility Study	3 ^{Sb}	366 ^{Sbr}	-
30.95.315	White River/Deer Creek Feasibility Study	1 ^{Sb}	385 ^{Sbr}	-
30.95.316	Merced County Streams Project Bear Creek Unit	5 ^{Sb}	3,470 ^{CSbr}	-
30.95.320	Lower San Joaquin River Regional Project	262 ^{Sb}	1,072 ^{Sbr}	241 ^{Sb}
30.95.327	Sacramento River Flood Control System Evaluation	-	333 ^{Sb}	-
30.95.328	American River Watershed, Folsom Dam Raise Project	11 ^{ACb}	3,350 ^{Cbr}	-
30.95.330	American River Watershed, Folsom Dam Raise Project, Bridge Element	1 ^{ACb}	- ^{ACb}	-
30.95.337	Butte Slough Outfall Gates Rehabilitation Project	818 ^{CWb}	13,777 ^{CWb}	-
30.95.340	Systemwide Levee Evaluations and Repairs	15,392 ^{ACPSW}	176,464 ^{ACPSW}	-
30.95.341	State-Federal Flood Control Evaluations	6,790 ^{Wb}	4 ^{Wb}	-
30.95.342	Sutter Pumping Plants' Control System	1,634 ^{ACb}	- ^{ACb}	-
30.95.343	Sutter Bypass East Water Control Structures	181 ^{CWb}	722 ^{CWb}	-
30.95.344	Knights Landing Outfall Gates Rehabilitation	1,408 ^{ACb}	4,746 ^{ACb}	-
30.95.345	Sacramento Yard-Soil and Groundwater Investigation and Remediation	260 ^{CWb}	3,358 ^{CWb}	-
Totals, Major Projects		\$381,869	\$931,471	\$289,915
TOTALS, EXPENDITURES, ALL PROJECTS		\$381,869	\$931,471	\$289,915

FUNDING		2012-13*	2013-14*	2014-15*
0001	General Fund	\$3	\$-	\$-
0506	Central Valley Water Project Construction Fund	294,206	296,933	214,488
0995	Reimbursements	15,515	59,571	7,871
3228	Greenhouse Gas Reduction Fund	-	-	10,000
6026	Bay-Delta Multipurpose Water Management Subaccount	-	17,000	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	10,000	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	59	13,303	26,400
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	72,086	534,664	31,156
TOTALS, EXPENDITURES, ALL FUNDS		\$381,869	\$931,471	\$289,915

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

3 CAPITAL OUTLAY	2012-13*	2013-14*	2014-15*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	0	\$-
Prior year balances available:			
Item 3860-301-0001, Budget Act of 1998, as reapp by Items 3860-491 BAs of 1999 & 2010; 3860-490 BAs of 00, 01, 05, 06, and 2008; 3860-492 Budget Act of 2002	538	\$-	-
Item 3860-301-0001, Budget Act of 2003, as reappropriated by Item 3860-490, Budget Acts of 2006 and 2008 and Item 3860-491, Budget Act of 2010	181	-	-
Item 3860-301-0001, Budget Act of 2005, as partially reverted by Item 3860-496, BA 2008 and reappropriated by 3860-490, BA of 2008 and Item 3860-491, BA of 2010	346	-	-
Totals Available	\$1,065	\$-	\$-
Unexpended balance, estimated savings	<u>-1,062</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3	\$-	\$-
0506 Central Valley Water Project Construction Fund			
APPROPRIATIONS			
Water Code Section 11814	<u>\$294,206</u>	<u>\$296,933</u>	<u>\$214,488</u>
TOTALS, EXPENDITURES	\$294,206	\$296,933	\$214,488
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$15,515	\$59,571	\$7,871
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	<u>\$-</u>	<u>\$-</u>	<u>\$10,000</u>
TOTALS, EXPENDITURES	\$-	\$-	\$10,000
6008 State Capital Protection Subaccount			
APPROPRIATIONS			
Prior year balances available:			
Item 3860-301-6008, Budget Act of 2000, as reappropriated by Item 3860-490, Budget Acts of 2003, 2006, and 2008, and Item 3860-491, Budget Act of 2010	\$1,490	\$-	\$-
Totals Available	\$1,490	\$-	\$-
Unexpended balance, estimated savings	<u>-1,490</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
6026 Bay-Delta Multipurpose Water Management Subaccount			
APPROPRIATIONS			
Prior year balances available:			
Item 3860-301-6026, Budget Act of 2009 as reappropriated by Item 3860-492, Budget Act of 2012	\$17,000	\$17,000	\$-
Water Code Section 83002(d)(2), as reappropriated by Item 3860-491, Budget Act of 2010	<u>3,450</u>	<u>-</u>	<u>-</u>
Totals Available	\$20,450	\$17,000	\$-
Unexpended balance, estimated savings	-3,450	-	-
Balance available in subsequent years	<u>-17,000</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$17,000	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
Prior year balances available:			
Item 3860-301-6031, Budget Act of 2009 as reappropriated by Item 3860-492, Budget Act of 2012	\$10,000	\$10,000	\$-
Totals Available	\$10,000	\$10,000	\$-
Balance available in subsequent years	<u>-10,000</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$10,000	\$-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

3 CAPITAL OUTLAY	2012-13*	2013-14*	2014-15*
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$11,324	\$26,400
Public Resources Code Section 75032	-	600	-
Prior year balances available:			
Item 3860-301-6051, Budget Act of 2010, as reappropriated by Item 3860-492, Budget Act of 2013	1,094	-	-
Item 3860-301-6051, Budget Act of 2010, as reappropriated by Item 3860-492, Budget Act of 2014	-	1,094	-
Public Resources Code Section 75032	140	81	-
Transfer pursuant to Public Resources Code Section 75032	-	204	-
Totals Available	\$1,234	\$13,303	\$26,400
Balance available in subsequent years	-1,175	-	-
TOTALS, EXPENDITURES	\$59	\$13,303	\$26,400
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$140,771	\$119,686	\$19,156
302 Budget Act appropriation	20,000	-	12,000
Prior year balances available:			
Item 3860-301-6052, Budget Act of 2007, as reappropriated by Item 3860-491, Budget Act of 2010	3,670	-	-
Item 3860-301-6052, Budget Act of 2008, as reappropriated by Item 3860-492, Budget Acts of 2011 and 2012	3,930	3,916	-
Item 3860-301-6052, Budget Act of 2009 as reappropriated by Budget Act of 2012	21,795	12,940	-
Item 3860-301-6052, Budget Act of 2010, as reappropriated by Item 3860-492, Budget Acts of 2011 and 2013	26,910	14,283	-
Item 3860-301-6052, Budget Act of 2011, as reappropriated by Item 3860-492, Budget Act of 2012	45,196	11,846	-
Item 3860-301-6052, Budget Act of 2012, as reappropriated by Item 3860-492, Budget Act of 2013	-	136,762	-
Item 3860-302-6052, Budget Act of 2007, as reappropriated by Item 3860-491, Budget Act of 2010	432	-	-
Item 3860-302-6052, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Act of 2011 and Item 3860-494, Budget Act of 2013	73,504	-	-
Item 3860-302-6052, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Act of 2011	-	73,094	-
Item 3860-302-6052, Budget Act of 2009 as reappropriated by Item 3860-492, Budget Act of 2012	74,088	68,711	-
Item 3860-302-6052, Budget Act of 2010, as reappropriated by Item 3860-492, Budget Acts of 2011 and 2013	57,594	38,813	-
Item 3860-302-6052, Budget Act of 2011	39,913	39,871	-
Item 3860-302-6052, Budget Act of 2012	-	14,742	-
Totals Available	\$507,803	\$534,664	\$31,156
Unexpended balance, estimated savings	-20,739	-	-
Balance available in subsequent years	-414,978	-	-
TOTALS, EXPENDITURES	\$72,086	\$534,664	\$31,156
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$381,869	\$931,471	\$289,915

* Dollars in thousands, except in Salary Range.

* Dollars in thousands, except in Salary Range.